

Oregon Republican Party C00153031

This note is regarding Year-End '06 Monthly - Amendment #1 FEC-282739

The request for information letter dated March 2, 2007, itemized the following topics:

1) The totals listed on 21(b), 21(c), 30(b) and 30(c), Column B appear to be incorrect.

I have used the correct calendar year-to-date figures to fix these totals. They should now be correct.

2) Transfers from the non-federal account total \$62,594.62 reported on the Pre-General, Post-General and Year-End reports. However, line 21(a)(ii) Column A discloses \$28,211.33 as the non-federal share for allocated activity. Please clarify the transfers from the non-federal account.

On Oct. 4, 2006, we paid our past due rent with check # 5076 from the Federal Operating account. The 85/15 split of that expense is \$10,588.91. We claimed this portion on the Pre-General report.

On Oct. 4, 2006, we paid our current rent with check # 5077 from the federal operating account. The 85/15 split on that expense is \$10,408.39. We claimed this portion on the Pre-General report.

On Oct. 4, 2006, we paid operating expense bills for the month of October from the federal operating account. The 85/15 split for all those bills was \$850.00. We claimed those bills on the Pre-General report.

On Oct. 15th we paid our payroll. On Oct. 24, 2006, we rolled the 85/15 split for the Oct. 15th payroll in the amount of \$7002.07. We claimed this on the Post-General report.

On Nov. 6, 2006, we paid operating expense bills for the month of October from the federal operating account. The 85/15 split for all those bills was \$1891.65. We claimed those bills on the Post-General report.

On Nov. 6, 2006, we paid the November rent from the federal operating account. The 85/15 split for that expense was \$5204.19. We claimed this portion on the Post-General report.

On Nov. 1st we paid our payroll. On Dec. 1, 2006, we rolled the 85/15 split for the Nov. 1st payroll in the amount of \$5922.81. We claimed this on the Year-End report.

On Nov. 15th we paid our payroll. On Dec. 1, 2006, we rolled the 85/15 split for the Nov. 15th payroll in the amount of \$4594.26. We claimed this on the Year-End report.

On Dec. 1st we paid our payroll. On Dec. 1, 2006, we rolled the 85/15 split for the Dec. 1st payroll in the amount of \$4227.34. We claimed this on the Year-End report.

On Dec. 14th we paid our payroll. On Dec. 14, 2006, we rolled the 85/15 split for the Dec. 15th payroll in the amount of \$4189.09. We claimed this on the Year-End report.

On Dec. 28, 2006, we paid operating expenses for the month of December from the federal operating account. The 85/15 split for all those bills was \$3511.72. We claimed those bills on the Year-End report.

On Dec. 28, 2006, we paid the December rent from the federal operating account. The 85/15 split for that expense was \$5204.19. We claimed this portion on the Year-End report.